

GOVERNMENT OF TELANGANA
A B S T R A C T

RWS&S – Budget Estimates 2017-18 – Budget Release Order for Rs.49,86,28,000/- to Engineer-in-Chief, RWS&S, Hyderabad towards payment of interest on loans taken from the NABARD by TDWSCL – Administrative Sanction - Accorded – Orders – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.IV) DEPARTMENT

G.O.Rt.No. 606

Dated: 26-09-2017

Read the following:-

1. G.O.Rt.No.434, PR&RD (RWS.IV) Dept., Dated.22.6.2017.
2. From the ENC, RWS&S, Hyderabad, Lr.No.A2/TDWSP/2017-18, dt: 29.8.2017.
3. G.O.Rt.No.1582, Finance (EBS.VIII) Dept., dt.22.9.2017.

ORDER:

In the reference 2nd read above, the Engineer-in-Chief, RWS&S, Hyderabad has submitted a proposal with a request to release the amount Rs.49,86,28,822/- (Rupees Forty Nine crores Eight Six lakhs Twenty Eight thousand Eight hundred and Twenty Two only) towards payment of interest on loans taken from the NABARD by Telangana Drinking Water Supply Corporation Limited for the quarter ending from 1st July 2017 to 30th Sept 2017 to the NABARD on or before 03.10.2017.

2. In the reference 3rd read above, the Finance Department have issued Budget Release Order for an amount of Rs.49,86,28,000/- (Rupees Forty Nine Crores Eighty Six Lakhs and Twenty Eight thousands only) Establishment from the BE Provision 2017-18 towards meeting the expenditure for payment of interest under the scheme for repayment of Loans to NABARD under Mission Bhagiratha, taken by the Telangana Drinking Water Supply Corporation Limited.
3. In pursuance of the Budget Release Order issued by the Finance (EBS.VIII) Department in the reference 3rd read above, Government hereby accord administrative sanction to the Engineer-in-Chief, RWS&S, Hyderabad for an amount of Rs.49,86,28,000/- (Rupees Forty Nine Crores Eighty Six Lakhs and Twenty Eight thousands only) Establishment from the BE Provision 2017-18 towards meeting the expenditure under the following scheme.

(Rs. In lakhs)

Sl. No.	Head of Account	Char ged/ Vote d	Provision in BE-2017-18	Additio nal Amoun ts	Amou nts Reappi n	Total Provision 2017-18	Amount Already BE-Authorized	Amount Authorizd Now	Balance Amount Available
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Scheme Name: Repayment of Loans of TDWSCL

Procedure of Drawal of Funds: Adjustment to PD Account

Drawing Officer: Concerned DDO

Remarks: PD A/c No.343 with HOA 8443-(MH)800-SH(37)

6215-01-190-00-06-001-000	V	950,00.00	--	--	950,00.00	312,31.11	49,86.28	587,82.61
TOTAL		950,00.00	--	--	950,00.00	312,31.11	49,86.28	587,82.61

4. The Director of Treasuries and Accounts, Hyderabad is requested to issue necessary authorization to the Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad in accordance with the Budget Release Order issued in the reference 3rd read above.

(PTO)

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5. The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad shall take further action in the matter accordingly.

6. This order does not require the concurrence of the Finance Department, in view the BRO issued in the reference 3rd read above.

7. A copy of this order is available on the internet and can be accessed at the address <http://www.tsoline.gov.in> /www.goir.Telangana.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**S.P. SINGH
CHIEF SECRETARY TO GOVERNMENT &
SPECIAL CHIEF SECRETARY TO GOVERNMENT (RWS)(FAC)**

To

The Engineer-in-Chief, RWS&S, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

Copy to

The Accountant General (A&E), Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The P.S. to C.S and Spl. C.S to Government (RWS)(FAC).

The Finance (EBS.VIII) Department.

SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER